Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
PUBLIC WORKS								
Revenue								
Revenue - Other	01-01-15-0192	250	668	250	250	250	250	250
Total Public Works Revenue		250	668	250	250	250	250	250
Expenditure								
Salaries - Public Works	01-02-15-0360	20,618	23,437	22,198	22,642	23,095	23,557	24,028
Payroll Costs: Admin & PW	01-02-15-0370	3,947	4,080	4,261	4,346	4,433	4,522	4,612
Travel & Education - Public Works	01-02-15-0380	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dues, Memberships & Subscriptions	01-02-15-0435	150	218	150	150	150	150	150
Insurance - Building	01-02-15-0445	1,486	1,384	1,635	1,798	1,978	2,176	2,393
Insurance - Liabiilty	01-02-15-0447	2,295	2,216	2,525	2,777	3,055	3,360	3,696
Insurance & License - Vehicles	01-02-15-0448	6,600	6,589	6,732	6,867	7,004	7,144	7,287
Maintenance of Building	01-02-15-0450	1,000	1,734	1,000	1,000	1,000	1,000	1,000
M & R - Tractor and Dump Truck	01-02-15-0475	1,200	422	1,200	1,200	1,200	1,200	1,200
Diesel & Oil - Tractor and Dump Truck	01-02-15-0477	2,500	917	1,500	1,530	1,561	1,592	1,624
Gas & Oil - Public Works Trucks	01-02-15-0478	2,400	4,110	4,500	4,590	4,682	4,775	4,871
M & R - Public Works Trucks	01-02-15-0480	2,500	2,004	2,500	2,500	2,500	2,500	2,500
Office Supplies	01-02-15-0510	250	315	250	250	250	250	250
General Supplies	01-02-15-0516	3,400	2,040	3,400	3,400	3,400	3,400	3,400
Business Travel/Meetings	01-02-15-0518	500	15	500	500	500	500	500
Equipment	01-02-15-0529	1,000	383	1,000	1,000	1,000	1,000	1,000
Telephone & Internet	01-02-15-0540	2,400	2,330	2,448	2,497	2,547	2,598	2,650
Utilities	01-02-15-0555	3,117	2,599	3,179	3,243	3,307	3,374	3,441
Total Public Works Expenditure		56,363	55,794	59,977	61,290	62,661	64,097	65,602
Net Public Works		(56,113)	(55,126)	(59,727)	(61,040)	(62,411)	(63,847)	(65,352)

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
ROADS								
Revenue								
Snow Removal Revenue	01-01-09-0190	400	2,025	1,000	1,000	1,000	1,000	1,000
Total Roads Revenue		**400**	**2,025**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
Expenditure								
Salaries - Public Works	01-02-09-0360	5,155	3,476	5,572	5,683	5,797	5,913	6,031
Payroll Costs: Admin & PW	01-02-09-0370	987	588	1,005	1,025	1,045	1,066	1,087
Maintenance & Repairs - Roads	01-02-09-0450	4,500	3,021	4,500	4,500	4,500	4,500	4,500
Sand & Salt	01-02-09-0531	3,000	3,177	3,000	3,000	3,000	3,000	3,000
Contract Labour	01-02-09-0532	0	0	1,500	1,500	1,500	1,500	1,500
Utilities - Street Lighting	01-02-09-0555	20,000	20,217	20,400	20,808	21,224	21,649	22,082
Total Roads Expenditure		**33,642**	**30,480**	**35,976**	**36,516**	**37,066**	**37,628**	**38,200**
Net Roads Services		**(33,242)**	**(28,455)**	**(34,976)**	**(35,516)**	**(36,066)**	**(36,628)**	**(37,200)**

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
DRAINAGE								
Revenue								
Transfer from Reserves	01-01-10-0315	0	0	0	0	0	0	0
Total Drainage Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
Salaries - Public Works	01-02-10-0360	5,155	3,766	5,572	5,683	5,797	5,913	6,031
Payroll Costs: Admin & PW	01-02-10-0370	987	644	1,005	1,025	1,045	1,066	1,087
Maintenance & Repairs - Drainage	01-02-10-0450	3,500	1,117	5,000	3,500	3,500	3,500	3,500
Total Drainage Expenditure		**9,642**	**5,527**	**11,576**	**10,208**	**10,342**	**10,479**	**10,619**
Net Drainage		**(9,642)**	**(5,527)**	**(11,576)**	**(10,208)**	**(10,342)**	**(10,479)**	**(10,619)**

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
PLANNING & BUILDING INSPECTION								
Revenue								
Zoning & TIUPs	01-01-16-0161	0	0	0	0	0	0	0
Total Planning Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure								
Building Inspections	01-02-16-0413	1,200	4,691	2,500	2,500	2,500	2,500	2,500
Rezoning & OCP Expenses	01-02-16-0517	500	0	500	500	500	500	500
Contract Labour	01-02-16-0532	0	0	0	0	0	0	0
Total Planning Expenditure		**1,700**	**4,691**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
Net Planning		**(1,700)**	**(4,691)**	**(3,000)**	**(3,000)**	**(3,000)**	**(3,000)**	**(3,000)**

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
POLICE SERVICES								
Revenue								
RCMP Rent	01-01-08-0198	22,800	22,800	23,800	23,800	23,800	23,800	23,800
RCMP Maintenance	01-01-08-0199	9,748	9,748	9,748	9,748	9,748	9,748	9,748
Total Police Services Revenue		**32,548**	**32,548**	**33,548**	**33,548**	**33,548**	**33,548**	**33,548**
Expenditure								
Salaries - Public Works	01-02-08-0360	5,700	4,335	6,342	6,342	6,342	6,342	6,342
Payroll Costs: Admin & PW	01-02-08-0370	1,035	834	1,074	1,074	1,074	1,074	1,074
Insurance - Building	01-02-08-0445	1,531	1,469	1,684	1,853	2,038	2,242	2,466
Insurance - Liability	01-02-08-0447	150	143	165	182	200	220	242
Maintenance & Repairs - Police	01-02-08-0450	1,500	1,474	1,500	1,500	1,500	1,500	1,500
Municipal Services Expense	01-02-08-0574	0	4,073	4,154	4,237	4,322	4,409	4,497
Total Police Services Expenditure		**9,916**	**12,328**	**10,766**	**10,951**	**11,154**	**11,378**	**11,624**
Net Police Services		**22,632**	**20,220**	**22,782**	**22,598**	**22,394**	**22,170**	**21,924**

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
FIRE DEPARTMENT								
Revenue								
Fire Protection - Area A Share	01-01-07-0156	40,219	40,219	52,183	40,273	41,871	41,019	41,555
Fire Protection - Village Share	01-01-07-0157	26,813	26,813	34,788	26,849	27,914	27,346	27,703
Grants - Fire Dept.	01-01-07-0140		400	0	0	0	0	0
Rescue Revenue	01-01-07-0158	0	0	0	0	0	0	0
Misc. for Fire Dept	01-01-07-0190	0	470	0	0	0	0	0
Transfer from Reserves		0	0	3,750	0	0	0	0
Total Fire Department Revenue		**67,032**	**67,902**	**90,721**	**67,122**	**69,786**	**68,364**	**69,259**
Expenditure (Shared)								
Stipends - Fire Chief/Deputy	01-02-07-0362	4,200	4,200	7,200	7,200	7,200	7,200	7,200
Grants - Volunteers	01-02-07-0363	3,600	3,600	3,600	3,600	3,600	3,600	3,600
WorkSafeBC	01-02-07-0375	214	168	218	223	227	232	236
Travel, Training & Education - Fire Dept	01-02-07-0380	6,500	3,648	12,000	12,000	12,500	12,500	13,000
Dues, Memberships & Subscriptions	01-02-07-0435	500	487	500	500	500	500	500
Insurance - Equipment	01-02-07-0445	993	1,011	1,013	1,033	1,054	1,075	1,097
Firefighters Insurance (Disability and Life)	01-02-07-0446	3,900	3,261	3,900	3,900	3,900	3,900	3,900
Insurance - Liability	01-02-07-0447	750	715	825	908	998	1,098	1,208
Insurance & License - Vehicles	01-02-07-0448	4,200	4,179	4,284	4,370	4,457	4,546	4,637
Maintenance & Repairs - Hall #2	01-02-07-0451	0	0	0	0	0	0	0
Cleaning Supplies	01-02-07-0454	94	9	94	94	94	94	94
M & R, Gas & Oil - Small Equipment	01-02-07-0470	3,000	1,829	4,000	4,000	4,000	4,000	4,000
M & R, Gas & Oil - Engine #4 (2007 model at #2 hall)	01-02-07-0471	3,500	2,952	6,900	2,500	3,400	2,500	2,500
M & R, Gas & Oil - Engine #3 (1997 model at #1 Firehall)	01-02-07-0472	3,500	8,477	4,500	2,500	3,400	2,500	2,500
M & R, Gas & Oil - Rescue #33 (1990 Rescue Truck)	01-02-07-0473	1,500	1,678	2,000	2,000	2,000	2,000	2,000
M & R Communications	01-02-07-0475	2,800	369	2,800	1,000	1,000	1,000	1,000
M & R, Gas & Oil - Rescue #22 (2015 Rescue Truck)	01-02-07-0476	1,000	575	1,000	1,000	1,000	1,000	1,000
Office Supplies	01-02-07-0510	250	0	250	250	250	250	250
Firefighter Supplies	01-02-07-0511	10,000	8,884	10,000	10,000	10,000	10,000	10,000
Fire Prevention	01-02-07-0513	500	403	500	500	500	500	500
Equipment - Fire Dept	01-02-07-0529	8,500	2,522	13,500	1,500	1,500	1,500	1,500
Telephone & Internet - Hall #1	01-02-07-0540	1,675	1,519	1,709	1,743	1,778	1,813	1,850
Telephone - Hall #2	01-02-07-0541	1,100	996	1,122	1,144	1,167	1,191	1,214
Utilities - Hall #1	01-02-07-0555	2,800	2,763	2,856	2,913	2,971	3,031	3,091
Utilities - Hall #2	01-02-07-0556	1,956	2,190	2,200	2,244	2,289	2,335	2,381
Total Fire Department Expenditure (Shared)		**67,032**	**56,436**	**86,971**	**67,122**	**69,786**	**68,364**	**69,259**
Expenditure (Village)								
Custodian	01-02-07-0353	568	343	594	606	618	630	643
Salaries - Public Works	01-02-07-0360	545	659	770	786	802	818	834
Payroll Costs: Admin & PW	01-02-07-0370	98	99	123	126	128	131	133
Fire Inspections	01-02-07-0412	3,000	0	3,000	3,000	3,000	3,000	3,000
Maintenance & Repairs - Hall #1	01-02-07-0450	1,500	1,803	5,250	1,500	1,500	1,500	1,500
Village Share - Fire Department	01-02-07-0530	26,813	26,813	34,788	26,849	27,914	27,346	27,703

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Insurance - Building (Hall #1)	01-02-07-0533	869	887	956	1,052	1,157	1,273	1,400
Fire Truck Insurance - Village Share	01-02-07-0573	567	547	578	590	601	613	626
Total Fire Department Expenditure (Village)		33,960	31,151	46,060	34,507	35,720	35,310	35,839
Total Fire Department Expenditure		100,992	87,587	133,031	101,629	105,506	103,675	105,098
Net Fire Department		(33,960)	(19,685)	(42,310)	(34,507)	(35,720)	(35,310)	(35,839)

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
EMERGENCY PLANNING								
Revenue								
Grants - Emergency Program	01-01-17-0140	56,353	14,924	152,500	2,500	2,500	2,500	2,500
Revenue - Other	01-01-17-0192	0	0	0	0	0	0	0
Total Emergency Planning Revenue		**56,353**	**14,924**	**152,500**	**2,500**	**2,500**	**2,500**	**2,500**
Expenditure								
Stipend - Municipal Emergency Program	01-02-17-0364	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Travel & Education - Emergency Program	01-02-17-0380	2,000	368	2,000	2,000	2,000	2,000	2,000
Municipal Emergency Program Expenses	01-02-17-0522	2,500	1,710	2,500	2,500	2,500	2,500	2,500
Equipment - Emergency Program	01-02-17-0529	4,925	4,309	0	0	0	0	0
Emergency Program Projects	01-02-17-0532	48,928	8,215	150,000	0	0	0	0
Total Emergency Planning Expenditure		**61,953**	**18,200**	**158,100**	**8,100**	**8,100**	**8,100**	**8,100**
Net Emergency Planning		**(5,600)**	**(3,276)**	**(5,600)**	**(5,600)**	**(5,600)**	**(5,600)**	**(5,600)**

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
HEALTH CENTRE								
Revenue								
Revenue - Other	01-01-20-0192	0	171	0	0	0	0	0
Total Health Centre Revenue		0	171	0	0	0	0	0
Expenditure								
Maintenance and Repairs - Health Clinic	01-02-20-0450	500	0	0	0	0	0	0
Total Health Centre Expenditure		500	0	0	0	0	0	0
Net Health Centre		(500)	171	0	0	0	0	0

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
BYLAW SERVICES								
Revenue								
Ticketing Revenue	new G/L	0	0	0	0	0	0	0
Total Bylaw Services Revenue		0	0	0	0	0	0	0
Expenditure								
Travel and Education	01-02-21-0380	0	0	0	0	0	0	0
Misc. Supplies	01-02-21-0516	500	0	500	500	500	500	500
Total Bylaw Services Expenditure		500	0	500	500	500	500	500
Net Bylaw Services		(500)	0	(500)	(500)	(500)	(500)	(500)

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
SEWER								
Revenue								
Frontage Tax - Sewer Kelsey	01-01-11-0107	6,630	6,627	6,630	6,630	6,630	6,630	6,630
Sewer User Fees	01-01-11-0170	63,972	65,566	66,213	68,530	70,929	73,411	75,980
Sewer Connection Fees	01-01-11-0175	300	0	0	0	0	0	0
Revenue - Other	01-01-11-0192	0	0	0	0	0	0	0
Actuarial Adjustment sewer	01-01-11-0250	0	0	0	0	0	0	0
Transfer from Reserves		0	0	4,500				
Total Sewer Revenue		**70,902**	**72,193**	**77,343**	**75,160**	**77,559**	**80,041**	**82,610**
Expenditure								
Salaries - Admin	01-02-11-0350	20,103	21,549	17,509	17,859	18,217	18,581	18,953
Salaries - Public Works	01-02-11-0360	13,632	13,198	14,888	15,186	15,490	15,799	16,115
Payroll Costs: Admin & PW	01-02-11-0370	7,885	7,631	6,872	7,009	7,150	7,293	7,439
Travel & Education - Sewer	01-02-11-0380	1,500	0	1,500	1,500	1,500	1,500	1,500
Insurance - Building	01-02-11-0445	410	911	900	990	1,089	1,198	1,318
Insurance - Liability	01-02-11-0447	445	428	490	538	592	652	717
Maintenance & Repairs - Sewer	01-02-11-0450	5,000	5,875	5,500	5,500	5,500	5,500	5,500
Sewer Connection Costs	01-02-11-0495	0	0	0	0	0	0	0
Equipment - Sewer	01-02-11-0529	1,250	0	2,000	2,000	2,000	2,000	2,000
Contract Labour	01-02-11-0532	3,500	4,225	9,000	4,500	4,500	4,500	4,500
Sewer Lease Fees	01-02-11-0535	480	470	489	499	509	519	530
Utilities - Agitator, Lift Stations	01-02-11-0555	7,200	7,255	7,344	7,491	7,641	7,794	7,949
Sewer Principal B/L #338	01-02-11-0561	4,450	4,449	4,450	4,450	4,450	4,450	4,450
Sewer Interest B/L # 338	01-02-11-0571	2,180	2,178	2,180	2,180	2,180	2,180	2,180
Total Sewer Expenditure		**68,035**	**68,168**	**73,122**	**69,703**	**70,817**	**71,965**	**73,150**
Net Sewer		**2,867**	**4,025**	**4,220**	**5,457**	**6,741**	**8,076**	**9,460**

Transfer to Sewer Surplus/Reserves	01-02-11-0615	2,867	4,025	4,220	5,457	6,741	8,076	9,460
Amortization expense	01-02-11-0574	36,799		36,799	36,799	36,799	36,799	36,799

Sewer User Rate Increase per 2019 FP		7.00%	3.5%	3.5%	3.5%	3.5%	3.5%
User fee per household/unit		$ 265.45	$ 274.74	$ 284.36	$ 294.31	$ 304.61	$ 315.27
$$ increase			$ 9.29	$ 9.62	$ 9.95	$ 10.30	$ 10.66
User Rate Increase for 2020 FP			3.5%	3.5%	3.5%	3.5%	3.5%
User fee per household/unit		$ 265.45	$ 274.74	$ 284.36	$ 294.31	$ 304.61	$ 315.27
$$ Increase			$ 9.29	$ 9.62	$ 9.95	$ 10.30	$ 10.66
# of units per property tax report	241						

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
WATER								
Revenue								
Frontage Tax - Water Kelsey	01-01-12-0107	2,280	2,280	2,280	2,280	2,280	2,280	2,280
Government Grants	01-01-12-0140	0	0	0	0	0	0	0
Water User Fees	01-01-12-0170	109,458	109,458	120,403	128,832	137,850	147,499	157,824
Water Connection Fees	01-01-12-0175	700	0	0	0	0	0	0
Revenue - Other	01-01-12-0192	0	0	0	0	0	0	0
Actuarial adjustment	01-01-12-0250	0	0	0	0	0	0	0
Total Water Revenue		**112,438**	**111,738**	**122,683**	**131,112**	**140,130**	**149,779**	**160,104**
Expenditure								
Salaries - Admin	01-02-12-0350	20,103	21,549	17,509	17,859	18,217	18,581	18,953
Salaries - Public Works	01-02-12-0360	22,109	27,164	25,943	26,461	26,991	27,530	28,081
Payroll Costs: Admin & PW	01-02-12-0370	9,697	10,240	9,124	9,306	9,493	9,682	9,876
Travel & Education	01-02-12-0380	3,500	2,898	5,000	5,000	5,000	5,000	5,000
Insurance - Building	01-02-12-0445	6,210	2,013	6,831	7,514	8,266	9,092	10,001
Insurance - Liability	01-02-12-0447	520	500	572	629	692	761	837
Maintenance & Repairs - Water	01-02-12-0450	21,000	9,217	15,000	15,000	15,000	15,000	15,000
Maintenance & Repairs - Plant	01-02-12-0452	1,500	883	3,500	5,000	5,000	5,000	5,000
Chemicals - Water	01-02-12-0515	9,000	8,766	18,000	18,000	18,000	18,000	18,000
Equipment - Water	01-02-12-0529	1,000	872	2,500	2,500	2,500	2,500	2,500
Contract Labour	01-02-12-0532	1,000	150	3,500	3,500	3,500	3,500	3,500
Water Lease Fees	01-02-12-0535	590	519	602	614	626	639	651
Telephone & Internet	01-02-12-0540	1,200	278	1,000	1,020	1,040	1,061	1,082
Utilities	01-02-12-0555	4,000	5,038	8,500	8,670	8,843	9,020	9,201
Water Principal B/L #337	01-02-12-0561	1,530	1,531	1,530	1,530	1,530	1,530	1,530
Water Interest B/L #337	01-02-12-0571	750	749	750	750	750	750	750
Total Water Expenditures		**103,709**	**92,368**	**119,861**	**123,354**	**125,447**	**127,647**	**129,963**
Net Water		**8,729**	**19,370**	**2,823**	**7,757**	**14,682**	**22,132**	**30,141**

Transfer to (from) Water Surplus/Reserves	01-02-12-0615	8,729	19,370	2,823	7,757	14,682	22,132	30,141
Amortization expense	01-02-12-0574	22,379		22,379	22,379	22,379	22,379	22,379

Water User Rate Increase per 2019 FP		7.00%	7.0%	7.0%	7.0%	7.0%	7.0%
User fee per household/unit		$ 320.99	$ 343.46	$ 367.50	$ 393.23	$ 420.75	$ 450.21
$$ Increase			$ 22.47	$ 24.04	$ 25.73	$ 27.53	$ 29.45
User Rate Increase for 2020 FP			10.0%	7.0%	7.0%	7.0%	7.0%
User fee per household/unit		$ 320.99	$ 353.09	$ 377.81	$ 404.25	$ 432.55	$ 462.83
$$ Increase			$ 32.10	$ 24.72	$ 26.45	$ 28.30	$ 30.28
# of units per property tax report	341						

Description	Account Codes	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
SOLID WASTE								
Revenue								
Solid Waste Collection	01-01-14-0170	33,807	34,870	35,497	37,272	39,135	41,092	43,147
Recycling Revenue	01-01-14-0190	500	236	500	500	500	500	500
Revenue - Other	01-01-14-0192	3,410	3,421	3,410	3,410	3,410	3,410	3,410
Total Solid Waste Revenue		37,717	38,526	39,407	41,182	43,045	45,002	47,057
Expenditure								
Contract Labour	01-02-14-0532	4,500	3,400	4,500	4,500	4,500	4,500	4,500
Waste Disposal & Tipping Fees	01-02-14-0536	39,500	34,401	40,290	41,096	41,918	42,756	43,611
Total Solid Waste Expenditure		44,000	37,801	44,790	45,596	46,418	47,256	48,111
Net Solid Waste		(6,283)	726	(5,383)	(4,414)	(3,372)	(2,254)	(1,054)

Hand pickup fees have gone up $2.4k from 2017 to 2018
Tipping fees have increased $3k annually from 2017 to 2018 due to 18 more users and SRD rate increase per bylaw

		2019 Budget	2019 Actual	2020	2021	2022	2023	2024
Solid Waste User Rate Increase per 2019 FP		7.00%		5.0%	5.0%	5.0%	5.0%	5.0%
User fee per household/unit		$ 212.62		$ 223.25	$ 234.41	$ 246.13	$ 258.44	$ 271.36
$$ Increase				$ 10.63	$ 11.16	$ 11.72	$ 12.31	$ 12.92
User Rate Increase for 2020 FP				5.0%	5.0%	5.0%	5.0%	5.0%
User fee per household/unit		$ 212.62		$ 223.25	$ 234.41	$ 246.13	$ 258.44	$ 271.36
$$ Increase				$ 10.63	$ 11.16	$ 11.72	$ 12.31	$ 12.92
# of units per property tax report	159							

2020 - 2024 CAPITAL BUDGET

				Funding Source						
			Budget	Gov't grants	Other Rev/Grants	Roads Reserve	General Surplus	Water Surplus	Sewer Surplus	CWF Reserve
GENERAL CAPITAL FUND										
Admin	2020	Computer hardware upgrade, replace PC's/Server	$ 10,000				$ 10,000			
Public Works	2020	Shelter for PW equipment	$ 8,000				$ 8,000			
Public Works	2020	Snow and salting truck (5 yr loan through MFA)	$ 14,000			$ 14,000				
Parks	2020	Concrete ramp and handrails (gazebo)	$ 15,000				$ 15,000			
Roads	2020	Resurfacing Kelsey Way & K'Husam Way (AMP)	$ 700,000	$ 700,000						
	Total General Capital Fund		$ 747,000	$ 700,000	$ -	$ 14,000	$ 33,000	$ -	$ -	$ -
WATER CAPITAL FUND										
Water	2020	Newcastle Creek Dam Rehabilitation (carry-fwd)	$ 611,616	$ 106,080	$ 176,683			$ 94,213		$ 234,640
Water	2020	Genset for Water Treatment Plant	$ 50,000				$ 25,000	$ 25,000		
	Total Water Capital Fund		$ 661,616	$ 106,080	$ 176,683	$ -	$ 25,000	$ 119,213	$ -	$ 234,640
SEWER CAPITAL FUND										
Sewer	2020	Gensets for liftstations	$ 120,000		$ 120,000					
	Total Sewer Capital Fund		$ 120,000	$ -	$ 120,000			$ -	$ -	$ -
		Total Capital Expenditures	$ 1,528,616	$ 806,080	$ 296,683	$ 14,000	$ 58,000	$ 119,213	$ -	$ 234,640
GENERAL CAPITAL FUND										
Public Works	2021	Snow and salting truck (5 yr loan through MFA)	$ 14,000							$ 14,000
Public Works	2021	Kubota lawn mower (AMP)	$ 25,000				$ 25,000			
Fire	2021	Genset for Fire Hall #1 (AMP)	$ 50,000				$ 50,000			
Fire	2021	Replace Rescue #33 (AMP)	$ 250,000	$ 250,000						
	Total General Capital Fund		$ 339,000	$ 250,000	$ -	$ -	$ 75,000	$ -	$ -	$ 14,000
WATER CAPITAL FUND										
Water	2021	Fencing for Water Treament Plant	$ 40,000				$ 20,000			$ 20,000
	Total Water Capital Fund		$ 40,000	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ 20,000
SEWER CAPITAL FUND										
	2021	Liftstation electrical and pipes (McMillan/Kelsey W)	$ 150,000	$ 150,000						
	Total Sewer Capital Fund		$ 150,000	$ 150,000	$ -			$ -	$ -	$ -
		Total Capital Expenditures	$ 529,000	$ 400,000	$ -	$ -	$ 95,000	$ -	$ -	$ 34,000
GENERAL CAPITAL FUND										
Public Works	2022	Snow and salting truck (5 yr loan through MFA)	$ 14,000				$ 14,000			
Roads	2022	Resurfacing Village Roads (AMP)	$ 650,000	$ 650,000						
	Total General Capital Fund		$ 664,000	$ 650,000	$ -	$ -	$ 14,000	$ -	$ -	$ -
WATER CAPITAL FUND										
Water	2022	Water Meter Program	$ 395,000	$ 316,000	-			$ 39,000	-	$ 40,000
	Total Water Capital Fund		$ 395,000	$ 316,000	$ -	$ -	$ -	$ 39,000	$ -	$ 40,000
SEWER CAPITAL FUND										
Sewer	2022	Sewer pumps at lagoon liftstation (AMP)	$ 50,000	$ 50,000	-					
	Total Sewer Capital Fund		$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
		Total Capital Expenditures	$ 1,109,000	$ 1,016,000	$ -	$ -	$ 14,000	$ 39,000	$ -	$ 40,000
GENERAL CAPITAL FUND										
Public Works	2023	Snow and salting truck (5 yr loan through MFA)	$ 14,000				$ 14,000			
Fire	2023	Replace Engine #3 (AMP)	$ 500,000	$ 500,000						
	Total General Capital Fund		$ 514,000	$ 500,000	$ -	$ -	$ 14,000	$ -	$ -	$ -
WATER CAPITAL FUND										
	2023									
	Total Water Capital Fund		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2020 - 2024 CAPITAL BUDGET

			Budget	Funding Source Gov't grants	Other Rev/Grants	Roads Reserve	General Surplus	Water Surplus	Sewer Surplus	CWF Reserve
SEWER CAPITAL FUND										
	2023									
	Total Sewer Capital Fund		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Capital Expenditures	$ 514,000	$ 500,000	$ -	$ -	$ 14,000	$ -	$ -	$ -
GENERAL CAPITAL FUND										
Public Works	2024	Snow and salting truck (5 yr loan through MFA)	$ 14,000				$ 14,000			
	Total General Capital Fund		$ 14,000	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ -
WATER CAPITAL FUND										
	2024									
	Total Water Capital Fund		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER CAPITAL FUND										
	2024									
	Total Sewer Capital Fund		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Capital Expenditures	$ 14,000	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ -